#### **CERTIFICATE**

To the Clerk of Ellis, State of Kansas We, the undersigned officers of

#### Ellis Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	<u>2019-2020</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	251,550
Employee Benefit/Insurance	4	34,002
Donation Fund	5	15,698
TOTAL		301,250
Budget Summary	6	

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Date Received: <u>August 1, 70 G</u>	The Day Ret
County Clerk	Commission Members
Permanent	Sponsoring
Recreation Commission Address	<u>USD/City Address</u>
Ellis Recreation Commission	Ellis Unified School Disrict #38
1204 Washington	1011 Washington Street
Ellis, Kansas,67637	Ellis, Kansas 67637
	Other County: Ellis
Provide point of contact:	Other County: Trego
Daniel Pyle	Other County: 0
POC phone number:	Other County: 0
785-726-3718	Other County: 0

State of Kansas Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

	Staten	Term	duttiona	Ending	Total	cate of Participation  Princ Bal On	Pmts Duc	Pmts Due
Items	Contract	of Contract	Int Rate	Date of	Amount Financed	@ Beg of FY:	for the Year of	for the Year of
Purchased	Date	(Months)	%	Contract	(Beg Princ)	2018/2019	2018/2019	2019-2020
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Total	′					0	0	

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ellis Recreation Commission

#### FUND PAGE

2019-2020

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year 2019-2020
General Fund	2017/2018	2018/2019	171,662
Unencumbered Cash Balance	256,117	202,266	,171,002
Receipts:		130 200	141,313
Appropriation USD #388	124,942	139,308 20,448	
Registration Fees & Sales Concession	24,842		700
Interest on Idle Funds	706	1,031	
Citý Of Ellis	2,500	2,500 6,103	2,000
Donations	5,638	4,338	
Other Fees	0	4,338	2,000
			<u> </u>
Miscellaneous	8,435		
Does misc, exceeds 10%			
Interest on Idle Funds	157.050	1/72,700	168,513
Total Receipts	167,063	173,728 375,994	
Resources Available	423,180	373,994	340,173
Expenditures:		47,476	47,500
Administration Director Salaries	47,476		
Adult Programs	550		
Advertising	2,712		
Baseball/Softball	10,176		
Boys/Girls Basketball	1,988		
Camps	4,363	14,438	
Capital Outlay	23,621		
Fair Board Lease	1,000		
Federated/Youth Football	4,348		
Future Project	45,000		
General Maintenance	11,539		
Hourly Help	27,452		
Insurance	6,738		
Junior Golf	540		
Kickball Track	630 3,822		
Legal and Professional	9,966		
Office	9,966		
Professional Development	219	· · · · · · · · · · · · · · · · · · ·	
Polar Express	985		
Senior Programs	2,209		
Soccer	1,925		
Special Events	1,923		
Tax Utilities	4,952		
Volleyball	1,021		
Youth Leisure Programs	2,059		
I outil Leisure Flograms	2,,2,03	1,55	
Miscellaneous	4,72	8 64	6 1,00
Does misc. exceeds 10%			1
Total Expenditures	220,914		2 251,55
Unencumbered Cash Balance	202,260	171,66	2 88,62

Dollar amount to be raised by 4 mill: \$ 141.		

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CPA Summary		
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# Ellis Recreation Commission

# FUND PAGE

Employee Benefit/Insurance Unencumbered Cash Balance	2017/2018	2010/2010	Proposed Budget Year	
The state of the s		2018/2019	2019-2020	
Receipts:	47,930	61,176	68,622	
Appropriation USD #388	36,449	20.000	المنظم المنظ المنظم المنظم المنظ	
	30,449	30,600	17,664	
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Miscellaneous	0			
Does misc. exceeds 10%		,		
Interest on Idle Funds			* .	
Total Receipts	36,449	30,600	17,664	
Resources Available	84.379	91,776	86,286	
Expenditures:	, in the second second			
KPERS	4,877	5,197	6,064	
Liability Insurance	626	626	1,500	
Linebacker Insurance	976	976	1,300	
Health Insurance	9,386	10,201	16,744	
Worker Compensation Insurance	1,289	1,215	1,500	
Unemployment Tax	43	43	200	
FICA Employer's Share	6,006	4,896	6,694	
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	The state of the s		2	
Miscellaneous				
Does misc, exceeds 10%				
Total Expenditures	23,203	23,154	34,002	
Unencumbered Cash Balance	61,176	68,622	52,285	

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# Ellis Recreation Commission

# FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Donation Fund	2017/2018	2018/2019	2019-2020 15,682
Unencumbered Cash Balance	15,650	15,666	15,062
Receipts:			
		16	16
nterest on Idle Funds	16	16	TO
Contribution Income			
Miscellaneous			
Does misc, exceeds 10%	A CONTRACTOR OF THE CONTRACTOR		* * * * * * * * * * * * * * * * * * *
Interest on Idle Funds		1/	10
Total Receipts	10		
Resources Available	15,660	15,682	15,05
Expenditures:			
Outlay		0	15,69
	4		
	A STATE OF THE STA		
	The state of the s	en e	
Miscellaneous			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Does misc. exceeds 10%			<u> </u>
Total Expenditures			0 15,69
Unencumbered Cash Balance	15,66	56 15,68	2

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CP/	Summary			
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l		A Company		

2019-2020

#### NOTICE OF BUDGET HEARING.

The governing body of

#### Ellis Recreation Commission

will meet on 7/17/19 at 7:00pm at 1204 Washington for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at ERC Office and will be available at this meeting.

#### SUPPORTING COUNTIES

Ellis (home county) Ellis, Trego

#### BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019-2020		
General	220,914	204,332	251,550		
Employee Benefit/Insurance	23,203	23,154	34,002		
Donation Fund			15,698		
Tótals	244,117	227,486	301,250		

 Lease Purchases:
 2016
 2017
 2018

 July 1,
 0
 0

Ellis Recreation Commission

Recreation Commission Secretary

Page No.

6

### STATE OF KANSAS Ellis COUNTY SS.

# Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the Ellis County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

	hearing and answering objecti
Said newspaper is a weekly published one d	ay a Detailed budget information is ave
Said newspaper is a weekly published one d	- <del></del>
week and has been published continuously and uni	mer-
ruptedly in said county and state for a period of r	more Su
than five years prior to the first publication of	said Elli
notice; and has been admitted at the post office of l	Ellis, <b>BUDGET</b> S
Kansas, in said county as second class matter.	The proposed budget year expenditure
	proposed budget year.
That the attached notice is a true copy thereof	f and.
was published in the regular and entire issue of	said Fund 20
	General
newspaper for consecutive Lect	Employee Benefit/Insurance
	Davidson Freed
the first publication thereof being made as aforesa	id on Totals
the 4th day of Filly ,20/	Lease Purchases:
with subsequent publications being made on the	July I.
following dates:	
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, 20, 20	Ellis Recreation Commission
, 20	Recreation Commission Secre
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Signed:	رم <del>ن</del>
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Total Publication Fee \$ //t/	

# (First published in The Ellis Review Thursday, July 4, 2019)

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· Employee Benefit/Insurance	23,203	23,154	34,002
Donation Fund			15,698
Totals	244,117	227,486	301,250

July 1. 0 0 0  Ellis Recreation Commission Recreation Commission Secretary.	Lease Purchases:	<u> 2016</u>	2017	<u>2018</u>	
Ellis Recreation Commission		0	0	0	
Ellis Recreation Commission  Recreation Commission Secretary	1				
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